2026 forecast budget

2025-12-11 · BUDGET-2026

CAD 96,000 forecast income, 68,000 operating costs and 28,000 allocated to reserves.

Assumptions

300 homes with an average annual contribution of CAD 320: 300 × 320 = 96,000. No rental income is required to balance this budget.

Operations — CAD 68,000

Landscaping: 18,000; snow clearing: 14,000; clubhouse and sports areas: 16,000; energy and supplies: 8,000; administration: 6,000; preventive maintenance: 6,000. Total: CAD 68,000.

Reserve — CAD 28,000

Planned allocation for shared equipment: CAD 28,000. Total operations and reserve: 68,000 + 28,000 = 96,000. Forecast difference: 0. This document is not an audited financial statement.

Monitoring

The treasurer presents a quarterly forecast-to-actual comparison, separating commitments from payments. Differences are reviewed at the next board meeting.

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